

## RESOLUTION

RELATIVE TO THE TRANSFER OF \$50,000 FROM DEPARTMENT 194 "CONTINGENCY", ACCOUNT 70100 "GENERAL CONTINGENCY" INTO FUND 6500 "PROPERTY AND CASUALTY FUND", ACCOUNT 68360 "LOSS PREVENTION"

## CITY OF NASHUA

*In the Year Two Thousand and Twenty* 

**RESOLVED** by the Board of Aldermen of the City of Nashua that \$50,000 be transferred from Department 194 "Contingency", Account 70100 "General Contingency" into Fund 6500 "Property and Casualty Fund, Account 68360 "Loss Prevention" for the purpose of purchasing cleaning supplies and services related to the Coronavirus disease 2019 (COVID-19).

## **LEGISLATIVE YEAR 2020**

**RESOLUTION:** 

R-20-022

**PURPOSE:** 

Relative to the transfer of \$50,000 from Department 194 "Contingency", Account 70100 "General Contingency" into Fund 6500 "Property and Casualty Fund", Account 68360

"Loss Prevention"

SPONSOR(S):

**Mayor Jim Donchess** 

COMMITTEE ASSIGNMENT:

**FISCAL NOTE:** 

Reduces amount available in general contingency by \$50,000. The current balance in the general contingency account is \$84,750. In addition to this resolution, there is a pending resolution, R-20-018, that would utilize \$25,000 from the current contingency account balance.

## ANALYSIS

This resolution authorizes the transfer of \$50,000 from General Contingency into the Risk Management Property and Casualty Fund for the purpose of purchasing cleaning supplies and services related to the Coronavirus disease 2019 (COVID-19).

Charter Sec. 53 permits the Board of Aldermen to transfer any unencumbered appropriation balance or any portion from one department, fund or agency to another.

NRO 5-130, H provides that "when proposed legislation to transfer or re-appropriate a particular appropriation or purpose thereof has had its first reading, such funds shall not be expended or transferred while the legislation is pending".

Approved as to account structure, numbers and amount:

Approved as to form:

**Financial Services Division** 

By:

Office of Corporation Counsel

v: Vpuly

Date: March 5, 2019